HB2 of the 2017 2nd ES Enrolled: St. Mary

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

IEB = Interim Emergency Board

Last updated: 7-20-17

	SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board							
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash LOC Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC		Reauth P5	<u>New P5</u>	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
01-109	Coastal Protection and Restoration Authority		Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Pointe Coupee, St.	16,300,000	16,300,000	-	-	-	-	-	38,000,000	0	38,000,000	38,000,000	-	54,300,000
11-431	Office of the Secretary	1381	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	8,642,900	8,642,900	-	-	-	-	3,000,000	0	0	-	-	-	8,642,900
36-L35	St. Mary Levee District	1486	Franklin Canal Levee and Floodgate Project, Planning and Construction	St. Mary	630,000	630,000	-	-	-	-	-	0	0		-	-	630,000
36-P15	Morgan City Harbor and Terminal District	404	Governmental Operations and Emergency Center, Planning and Construction	St. Mary	33,900	33,900	-	-	-	-	-	0	0	-	-	-	33,900
50-J51	St. Mary Parish	375	Infrastructure Improvements at the Charenton Canal Industrial Park	St. Mary	421,800	421,800	-	-	-	-	-	27,000	0	27,000	27,000	-	448,800
50-J51	St. Mary Parish		Installation of Culverts and Associated Infrastructure in Middle Road Drainage Canal - Bayou Vista LA for Sub-Gravity Drainage District #1 of St. Mary Parish Gravity Drainage District #2		2,800	2,800	-	-	-	-	-	0	0	-	-	-	2,800
50-J51	St. Mary Parish		Plantation Pump Station Replacement for Sub-Gravity Drainage District #1 of St. Mary Parish Gravity Drainage District #2, Planning and Construction	St. Mary	95,500	95,500	-	-	-	-	-	0	0	-	-	-	95,500
50-J51	ST. MARY PARISH	372	Reconstruction of Charenton Beach Road from La. Hwy. 87 to the West Atchafalaya Basin Protection Levee for St Mary Parish Government within existing rights-of way	ST. MARY	-	-	-	-	-	-	-	500,000	0	500,000	500,000	-	500,000
50-J51	St. Mary Parish	370	Reconstruction of Chitimacha Trail Road from LA 328 to LA 670 for St. Mary Parish Government Within Existing Rights-of-Way	St. Mary	760,000	760,000	-	-	-	-	-	0	0	-	-	-	760,000
50-J51	St. Mary Parish		Reconstruction of Flattown Road from Chitimacha Trail to Ralph Darden Memorial Parkway for St. Mary Parish Government Within Existing Rights-of- Way	St. Mary	450,000	450,000	-	-	-	-	450,000	0	0	-	-	-	450,000
	ST. MARY PARISH		Reconstruction of Martin Luther King Road in Charenton for St Mary Parish Government within existing rights-of way	ST. MARY	-	-	-	-	-	-	-	0	750,000	750,000	•	-	750,000
50-J51	St. Mary Parish	442	Recreation and Infrastructure Improvements at Centerville Park, Planning and Construction	St. Mary	1,500	1,500	-	-	-	-	-	0	0		•	-	1,500
50-J51	St. Mary Parish	445	St. Mary Parish Sewage District #5 Sewer Lift Station Improvements	St. Mary	95,000	95,000	-	-	-	-	-	0	0	-	-	-	95,000
50-M24	Berwick	1536	Sewerage Collection System Along Old Spanish Trail and LA 182, Planning and Construction		1,394,200	1,394,200	-	-	-	-	750,000	0	0	-	-	-	1,394,200
50-M94	Franklin	1021	Renovation of Old Crowell Elementary Building, Planning and Construction	St. Mary	223,800	223,800	-	-	300,000	-	-	1,065,300	0	1,065,300	1,065,300	-	1,589,100
50-MK2	Morgan City	1308	Lake End Parkway Cabins, Planning and Construction	St. Mary	9,700	9,700	-	-	-	-	-	0	0	•	-	-	9,700
50-MK2	Morgan City		Water Plant Improvements, Planning and Construction	St. Mary	-	-	-	-	-	-	-	50,000	0	50,000	50,000	-	50,000

Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash LOC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	<u>New P5</u>	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
50-MM9	Patterson		Replacement of Water and Gas Meters in Patterson, Planning and Construction	St. Mary	-	-	-	-	-	-	-	460,000	0	460,000	460,000	-	460,000
,		•		St. Mary:	29,061,100	29,061,100	-	-	300,000	-	4,200,000	40,102,300	750,000	40,852,300	40,102,300	-	70,213,400

Explanation of Means of Financing in report: (GOB = General Obligation Bond: P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.